

Nibley
CITY

June 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Nibley City for the fiscal year ending June

30, 2005 as approved and adopted by resolution or ordinance dated 24 June 04

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

_____ June 3 2004
was held on Aug 5, 2004 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 1st day

of October, 2004.

Patricia A Blau
(Notary Public)



Nibley City
Governmental Unit

2005

2005

Account Number	Source of Revenue	Prior Year Actual Revenue <u>2003</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	119,393	124,000	140,000
3120	Prior Years' Taxes - Delinquent	2891	1500	1500
3130	General Sales & Use Taxes	147,034	167,000	160,000
3140	Franchise Taxes	90,421	95,000	87,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	28,103	24,000	24,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4347	4400	4000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	115,216	210,000	104,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	3484	3000	3000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation		500	-0-
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	89,423	105,000	110,000
3358	Liquor Fund Allotment		860	900
3370	Grants from Local Units: _____			

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N. b. l. e. y City

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	270	0	200
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	10583	30,000	5,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	95834	106,000	108,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	3362	18 00	20 00
3480	Cemeteries			
3490	Miscellaneous Services:			
	911 center	15836	17,000	18,000
3500	FINES AND FORFEITURES			
3510	Fines	38672	48000	45,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	10692	5000	5000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Heritage Days	2450	2900	2500
	Miscellaneous	19773	20,000	5000

Governmental Unit

Fiscal Year

GENERAL FUND REVENUES

[illegible]

Nibley City

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	16853	24647	22100
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	23206	34,700	24,900
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	169372	211700	176,400
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	7141	7000	7000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	44261	45,100	107,600
4160	General Governmental Buildings			
4170	Elections		1150	300
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	40,000	40,000	40,000
4220	Fire Department	11701	14500	17,000
4230	Corrections (Jail)			
4240	Protective Inspection	42445	71500	62500
4250	Other Protective	9075	4900	8100
4252	Agricultural Inspection			
4253	Animal Control & Regulation	5143	2000	2000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	com. center	14778	18,000	18,000

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways		89,600	132,500
4415	Class "B" Road Program	47,924		
4420	Sanitation	93,979	105,000	107,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage		-0-	5,000
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	98,188	43,853	65,100
4540	Park Lighting			
4560	Recreation & Culture	4,124	3,500	3,500
4580	Libraries	9,540	8,100	10,000
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	9,481	14,300	10,000
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Celebrations	8,063	12,550	12,500
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: CAP Imp-	119,150	257,960	29,600
4820	Transfer to: CAP Imp- Library	15,000	15,000	-0-
	Transfer to: Sidewalk project		10,000	
	Transfer to:			
	Transfer to:			

Governmental Unit

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	739,424	1,035,060	861,100

Kibbey City

Governmental Unit

Fiscal Year

Municipal Bldg. Authority
FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Lease	23,000	27,700	26,000
	Misc	11,688		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	34,688		
	EXPENDITURES:			
	Debt Service	20,943	27,700	25,500
	Misc.	11,485		500
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	2,260		
	TOTAL EXPENDITURES & OTHER USES	34,688	27,700	26,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Norfolk City
Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	134 150	257 960	29,600
	Interest Income			
	Other additions Grant	93,000		
	Developer =		6000	
	Restaurant Tax	40,000	33,000	
	TOTAL REVENUE			
	Beginning Fund Balance	433 130	133 552	
	TOTAL AVAILABLE FOR APPROP.	700 280	430 512	29,600
	EXPENDITURES:			
	River Park / Parks	161 800		
	800 West Rebuild		184,650	
	3200 Park	3620	40,000	
	Road projects	386 301	140 862	29,600
	1200 West Road		50,000	
	Library Reserve	15000	15,000	
	TOTAL EXPENDITURES	566,728	430 512	29,600
	Ending Fund Balance	133 552	-0-	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Fiscal Year**DEBT SERVICE FUND****FORM 2**[illegible]

Rebley City
Governmental Unit

7-04 to 6-05

Fiscal Year

Water

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	174,739	220,000	220,000
	Interest Earned	6,865	3,000	17,000
	Other: <u>penalties & misc</u>	7,777	11,700	9,000
	TOTAL OPERATING REVENUE	189,381	234,700	230,700
	OPERATING EXPENSES:			
	Personal Services	50,768	66,500	64,000
	Contractual Services			
	Material and Supplies	68,039	118,200	103,600
	Depreciation	48,141	45,000	65,000
	Other			
	TOTAL OPERATING EXPENSE	166,948	229,700	212,600
	OPERATING INCOME (LOSS)	22,433	5,000	8,100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	65,352	120,000	80,000
	Interest Expense	(25,282)	(14,000)	(14,000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	62,503	111,000	74,100

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

W. B. City

Governmental Unit

7-04

Fiscal Year

Sewer

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	76 405	340,000	327,000
	Interest Earned			
	Other: <u>Label</u>		30,000	
	TOTAL OPERATING REVENUE	76 405	370,000	327,000
	OPERATING EXPENSES:			
	Personal Services		17,000	39,000
	Contractual Services			
	Material and Supplies	12 417	98,000	99,000
	Depreciation	91 888	107,000	110,500
	Other			
	TOTAL OPERATING EXPENSE	104 305	220,000	248,000
	OPERATING INCOME (LOSS)	(27,901)	150,000	79,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(27,901)	150,000	79,000

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			